

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Account Number: 1ZB381
ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER, FL 33477

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008:
 - a. The Broker owes me a Credit (Cr.) Balance of \$ N/A
 - b. I owe the Broker a Debit (Dr.) Balance of \$ 0

c. If you wish to repay the Debit Balance, please insert the amount you wish to repay and attach a check payable to "Irving H. Picard, Esq., Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it must be enclosed with this claim form.

d. If balance is zero, insert "None."

\$ 0
None | 0

2. Claim for securities as of December 11, 2008:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

	<u>YES</u>	<u>NO</u>
a. The Broker owes me securities	✓	_____
b. I owe the Broker securities	_____	✓
c. If yes to either, please list below:	_____	

Date of Transaction (trade date)	Name of Security	<u>Number of Shares or Face Amount of Bonds</u>	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	<u>Please see the attached</u>	_____	_____
_____	<u>November 30, 2008 account</u>	_____	_____
_____	<u>Statement at Exhibit B</u>	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

Information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? If so, give name of that broker.

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax + Neville, LLP
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/1/09

Signature

Eleazar J. Cohen

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

LAX NEVILLE

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxnevile.com

OF COUNSEL
DAVID S. RICH

June 8, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Eleanor P. Cohen Trustee dated 11/14/89 FBO Eleanor P. Cohen /Bernard L. Madoff Investment Securities LLC

Dear Mr. Picard:

This firm represents Eleanor P. Cohen Trustee dated 11/14/89 FBO Eleanor P. Cohen and has assisted her in the preparation of her Bernard L. Madoff Investment Securities LLC ("Madoff Securities") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for Eleanor Cohen's trust account. Additionally, below is a description of the relationship between Eleanor Cohen and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support Eleanor Cohen's SIPC claims.

Eleanor Cohen is 68 years old and is married to William Cohen who is 71 years old. Eleanor has been unable to work for many years due to health issues. In or about 2000, Eleanor opened the Eleanor P. Cohen Trustee dated 11/14/89 FBO Eleanor P. Cohen account with

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Irving H. Picard
June 8, 2009
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Madoff Securities.¹ Attached hereto as Exhibit A is the First Amendment to the Eleanor P. Cohen Amended and Restated Revocable Trust – 1989. Eleanor and William contributed funds to their Madoff Securities accounts from earnings received from 45 years of employment, savings, and proceeds from the sales of their homes and from other investments that were transferred into their Madoff Securities accounts. Eleanor and William withdrew funds from their accounts with Madoff Securities for mortgage and tax payments and for living and medical expenses. As a result of the Madoff Securities fraud, William and Eleanor cannot afford to make their mortgage payments, and are being forced to sell their home of 27 years in a difficult real estate market. Their only current source of income is social security benefits. At this time, they have a small amount of money to pay their living and medical expenses, but these funds will soon be depleted. The balance in the Eleanor P. Cohen Trustee dated 11/14/89 FBO Eleanor P. Cohen account as of November 30, 2008 is \$823,149.43. The Eleanor P. Cohen Trustee dated 11/14/89 FBO Eleanor P. Cohen November 30, 2008 account statement is attached as Exhibit B. Also attached hereto as Exhibit C are Madoff Securities November 2008 confirmations, which list SIPC membership, for the Eleanor P. Cohen Trustee dated 11/14/89 FBO Eleanor P. Cohen.

Eleanor received account statements and confirmations from Madoff Securities reflecting the securities purchased and showing she held securities in her trust account. Based upon the account statements and the confirmations, Eleanor at all times expected to have those securities in her trust account. Eleanor always believed SIPC coverage would cover the securities listed as

¹ William Cohen is simultaneously submitting a SIPC Claim Form for his account with Madoff Securities – William Jay Cohen Trustee dated 11/14/89 FBO William Jay Cohen.

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Irving H. Picard
June 8, 2009
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being in her accounts should Madoff Securities ever fail. The balance in the Eleanor P. Cohen Trustee dated 11/14/89 FBO Eleanor P. Cohen account as of the filing date is \$823,149.43.

CONCLUSION

Eleanor P. Cohen Trustee dated 11/14/89 FBO Eleanor P. Cohen is seeking the full protection of SIPA for her account as follows:

- Account No: 1-ZB381-3-0 Eleanor P. Cohen Trustee dated 11/14/89 FBO
Eleanor P. Cohen

Total = \$823,149.43

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By: Brian Neville
Brian J. Neville

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EXHIBIT A

FIRST AMENDMENT TO THE
ELEANOR P. COHEN AMENDED AND RESTATED REVOCABLE TRUST - 1989

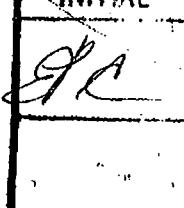
THIS FIRST AMENDMENT to that certain ELEANOR P. COHEN AMENDED AND RESTATED REVOCABLE TRUST - 1989 executed by the Settlor, ELEANOR P. COHEN, of Jupiter, Florida (formerly of Sharon and most recently of Stoughton, Massachusetts) on the 10th day of February, 2004, amending and restating the ELEANOR P. COHEN REVOCABLE TRUST - 1989 dated the 14th day of November, 1989, as amended by that certain First Amendment to the ELEANOR P. COHEN REVOCABLE TRUST - 1989 executed by the Settlor on the 21st day of March, 2000, made and entered into this 22 day of April, 2008, by and between ELEANOR P. COHEN (hereinafter referred to as the ("Settlor") and ELEANOR P. COHEN (such person(s), as well as any successor or successors thereto, being hereinafter referred to as the ("Trustee"),

WITNESSETH:

WHEREAS, ELEANOR P. COHEN, the Settlor, executed the ELEANOR P. COHEN REVOCABLE TRUST - 1989 on the 14th day of November, 1989, wherein she reserved the right to amend or alter said trust; and

WHEREAS, ELEANOR P. COHEN, the Settlor, executed her First Amendment to the ELEANOR P. COHEN REVOCABLE TRUST - 1989 on the 21st day of March, 2000, wherein she retained the right to amend or alter said trust; and

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WHEREAS, ELEANOR P. COHEN, the Settlor, executed her AMENDED AND RESTATED REVOCABLE TRUST - 1989 on the 10th day of February, 2004, wherein she retained the right to amend or alter said trust; and

WHEREAS, ELEANOR P. COHEN, the Settlor, is desirous of amending said trust;

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the ELEANOR P. COHEN REVOCABLE TRUST - 1989 dated the 14th day of November, 1989, as amended by that certain First Amendment to the ELEANOR P. COHEN REVOCABLE TRUST - 1989 dated the 21st day of March, 2000, as amended and restated by the ELEANOR P. COHEN AMENDED AND RESTATED REVOCABLE TRUST - 1989 dated the 10th day of February, is hereby amended as follows:

1. Article III shall be deleted in its entirety, and the following shall be substituted:

"III.

DISPOSITIVE PROVISIONS UPON THE SETTLOR'S DEATH

Upon the death of the Settlor, the Trustee shall divide the remaining trust corpus, together with all undistributed income thereof, if any, including all additions from the Settlor's estate, into three (3), separate shares hereinafter designated as "Trust A1," "Share A2" and "Trust B," the assets of each share to be ascertained as follows:

Trust A1 and Share A2 taken together shall be equal to the "smallest pecuniary amount" which, if allowed as a federal estate tax marital deduction, would result in the least possible federal estate tax being payable by reason of the Settlor's death, assuming the Settlor's husband, WILLIAM JAY COHEN, has survived her (whether or

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not she actually has survived him). In determining the Trust A1 and Share A2 pecuniary amount, the Trustee shall consider the credit for state death taxes only to the extent those taxes are not thereby incurred or increased and shall assume that all payments and devises under the Settlor's last will and testament and this trust have been made or satisfied in full. Trust A1 shall be funded with the portion of the aforementioned smallest pecuniary amount necessary to utilize the Settlor's remaining generation-skipping tax exemption after her exemption has first been allocated to property given or appointed by her, to direct skips caused by a disclaimer, and to Trust B and after payment of all federal and state death taxes. Share A2 shall be funded with the remaining portion of the aforementioned smallest pecuniary amount after fully funding Trust A1.

Trust B shall consist of the balance of the trust estate after setting aside Trust A1 and Share A2.

The Settlor's generation-skipping tax exemption shall first be allocated to Trust B and then shall be allocated to Trust A1, which trust shall be entirely exempt from generation-skipping tax. The exempt trust (Trust A1) and the nonexempt share (Share A2) shall be administered as set forth below.

With respect to the allocations to Trust A1 for the benefit of the Settlor's husband, the term "marital deduction" shall have the same meaning as said term has under the provisions of the federal Internal Revenue Code in effect at the time of the Settlor's death. The Trustee is authorized to satisfy said devise in cash, in kind or partly in each; and, if wholly or partly in kind, to select, transfer and convey to Trust A1 that specific asset or those specific assets so selected; provided, however, any assets transferred in kind to satisfy said distribution shall be valued for that purpose at their fair market value.

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determined as of the dates of their respective transfers; and this distribution shall carry with it (as income and not as principal) its proportionate part of the net income of the trust estate from the date of the Settlor's death. In addition, there shall not be conveyed to Trust A1 any policy of insurance on the life of the Settlor's husband or any asset or the proceeds of any asset which will not qualify for the marital deduction. Subject to the foregoing, the decision of the Trustee with respect to which assets shall be distributed in satisfaction of the devise to the trusts for the benefit of the Settlor's husband shall be conclusive and binding upon all persons. If Trust A1 should contain nonincome-productive property, the Settlor's husband shall have the power to compel the Trustee to make said property income productive or to convert it within a reasonable time.

A. TRUST A1. The Trustee shall collect and receive the income from Trust A1 and, after deducting all expenses incident to the administration thereof, shall, in at least quarter-annual or other, more frequent, convenient installments as nearly equal as possible, distribute to the Settlor's husband, WILLIAM JAY COHEN, or apply for his benefit all of the net income of Trust A1.

In addition, to the extent the income is insufficient, the Trustee shall distribute to or apply for the benefit of said spouse as much of the principal as the Trustee, in the Trustee's sole and absolute discretion, deems necessary to provide for the husband's suitable health, support and maintenance in accordance with the mode or standard of living enjoyed by him at the time of the Settlor's death. Inasmuch as the Settlor would not hesitate to use principal for the suitable health, support and maintenance of her husband during her lifetime, the Trustee is authorized to use the principal of this Trust A1 for these purposes also.

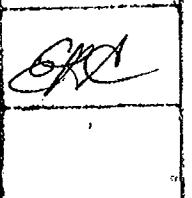
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The Settlor's personal representative shall have the right to elect to qualify or not to qualify this Trust A1 for the marital deduction. In connection therewith, the Settlor's personal representative may elect to have a specific portion or all of Trust A1, herein referred to as the "Marital Portion," treated as qualified terminable interest property for federal estate tax purposes. If an election is made with respect to less than all of Trust A1, the specific portion shall be expressed as a fraction, and the value of the Marital Portion at any time may be determined by multiplying the value of Trust A1 at that time by the fraction then in effect. At the time of each payment of principal pursuant to the above provisions, the fraction shall be adjusted, first by restating it so that the numerator and the denominator are the values of the Marital Portion and of Trust A1, respectively, immediately prior to the payment and then by subtracting the amount of the payment both from the numerator and from the denominator, except that the numerator shall not be reduced below zero.

Upon the death of the Settlor's husband or if the Settlor's husband should predecease the Settlor, as the case may be, Trust A1 shall be distributed as set forth below in this paragraph A of this Article III as though such property were an original part of the latter provision of this paragraph A, except that (unless the Settlor's husband directs otherwise by his last will and testament by making specific reference to the trust herein) the Trustee shall first pay, from the principal of the Marital Portion directly or to the husband's personal representative as the Trustee deems advisable, the amount by which the estate and inheritance taxes assessed by reason of the death of the Settlor's husband shall be increased as a result of the inclusion of the Marital Portion in his estate for such tax purposes. The Trustee's selection of assets to be sold to pay that

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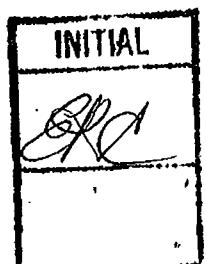


amount and the tax effects thereof shall not be subject to question by any beneficiary. In connection therewith, upon the death of the Settlor's husband, the Trustee shall be authorized to withhold distribution of an amount of property sufficient, in the Trustee's judgment, to cover any liability that may be imposed upon the Trustee from estate or other taxes until such liability is finally determined.

Notwithstanding any other provisions contained in this REVOCABLE TRUST AGREEMENT to the contrary, all income of the Marital Portion accrued or undistributed at the death of the Settlor's husband shall be paid to his estate.

It is the Settlor's intention that the Marital Portion of this trust satisfy the eligibility requirements of the marital deduction allowable in determining the federal estate tax upon the Settlor's estate. Accordingly, (i) the Settlor hereby directs that no authorization, direction or other provision contained within this Trust Agreement which would prevent this trust from so qualifying shall apply to this trust, and (ii) the Settlor hereby states that it is her intention that any court having jurisdiction over this Trust Agreement shall construe this instrument accordingly.

Upon the death of the Settlor's husband or if the Settlor's husband should predecease the Settlor, as the case may be, the remaining principal balance of this Trust A1 shall be held, IN TRUST, in two (2), separate, equal trusts, one (1) trust for the benefit of the Settlor's daughter, JODI COHEN SISLEY, and one (1) trust for the benefit of the Settlor's daughter, LAUREN COHEN SACKS, each trust for the benefit of a child of the Settlor to be administered subject to the terms and conditions hereinafter set forth. For purposes of this paragraph A, the term "Primary Beneficiary" shall initially

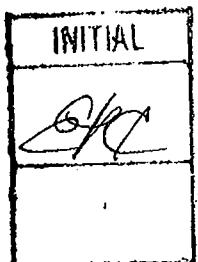


refer to the Settlor's daughter, JODI COHEN SISLEY and LAUREN COHEN SACKS.

The trust terms and provisions are as set forth below:

1. Until the Settlor's Primary Beneficiary attains the age of twenty-five (25) years, the Trustee shall pay to or apply for the benefit of said Primary Beneficiary, from the income or principal of the trust, such sum or sums as the Trustee, in the Trustee's sole and absolute discretion, deems necessary to provide for said Primary Beneficiary's suitable health, education, support and maintenance in accordance with the mode or standard of living hereinafter set forth; provided, however, that the money paid from the principal is commensurate with the size of the trust corpus. Any income not paid to or applied for the benefit of the Settlor's Primary Beneficiary shall be accumulated and added to the principal annually.

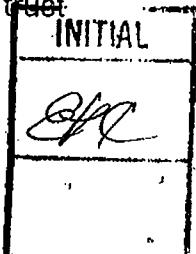
The standard hereinabove referred to shall be the mode or standard of living enjoyed by the Settlor's Primary Beneficiary at the time of the latter death of the Settlor, the Settlor's husband and the Primary Beneficiary's parent who is a lineal descendant of the Settlor. Inasmuch as the Settlor would not hesitate to use income or principal for the suitable health, education, support and maintenance of said Primary Beneficiary during the Settlor's lifetime, the Trustee is authorized to use the principal and accumulated income as well as any current income of this trust for these purposes also. This would include, but not be limited to, universities, graduate schools and weddings. Education shall also include vocational education, professional and postgraduate education at its highest form, and such costs and expenses incidental thereto, such as tuition, fees, costs and expenses of lodging, books, student assessments, living and clothing allowances and similar items thereto.



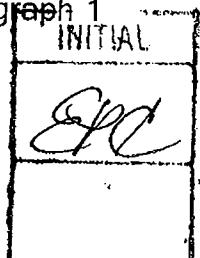
2. When the Settlor's Primary Beneficiary attains the age of twenty-five (25) years, then and in that event occurring, the Trustee shall pay to said Primary Beneficiary, in quarter-annual or other, more frequent, convenient installments as nearly equal as possible, all of the net income from his or her trust. In addition, to the extent the net income is insufficient, the Trustee shall pay to or apply for the benefit of said Primary Beneficiary as much of the principal from his or her trust as the Trustee, in the Trustee's sole and absolute discretion, deems necessary to provide for said Primary Beneficiary's suitable health, education, support and maintenance in accordance with the standard of living hereinabove set forth; provided, however, that the money paid from the principal is commensurate with the size of the trust corpus.

3. The Settlor's Primary Beneficiary shall have a special power of appointment, exercisable in favor of the Settlor's lineal descendants over the remaining trust corpus, together with all undistributed income thereof, if any, which shall be exercised by way of his Last Will and Testament. This power shall be exercised in writing in such manner as provided under Florida law, for the execution of conveyances of real property and shall not be effective until the written document is received by the Trustee. Such appointment may be in such shares, including no share at all, either outright, IN TRUST, or partially outright and partially IN TRUST and upon such terms and conditions as will not violate the Rule Against Perpetuities as the Primary Beneficiary may desire.

4. Upon the death of the Primary Beneficiary (referred to in this paragraph as the "Deceased Primary Beneficiary"), if any descendant of the Deceased Primary Beneficiary is then living, the principal, if any, not so appointed of the trust



directed to be disposed of in accordance with the terms and conditions set forth in this paragraph shall be divided into a sufficient number of equal shares so that there shall be set aside one (1) such share for each child of the Deceased Primary Beneficiary who is then living and one (1) such share for the collective descendants who are then living of any child who is not then living of the Deceased Primary Beneficiary. From each such share so set aside for the collective descendants who are then living of any child who is not then living of the Deceased Primary Beneficiary there shall be set aside per stirpital parts for such descendants. Each child who is then living of the Deceased Primary Beneficiary for whom a share is set aside and each descendant who is then living of a child of a Deceased Primary Beneficiary for whom a per stirpital part is set aside is herein referred to as a "Primary Beneficiary". The share or part of a share so set aside for a Primary Beneficiary shall be held in a separate trust in accordance with the terms and conditions set forth in subparagraph 1 of paragraph A of this Article III and the other provisions of this Article. If no descendant of the Deceased Primary Beneficiary is then living, the principal, if any of the trust directed to be disposed of in accordance with the terms and conditions set forth in this paragraph shall be divided into per stirpital shares for the descendants who are then living of the lineal ancestor of the Deceased Primary Beneficiary of the closest degree of consanguinity to the Deceased Primary Beneficiary which ancestor has descendants who are then living and which ancestor is (or was) also a descendant of the Settlor or which ancestor is (or was) the Settlor. Each descendant for whom a per stirpital share is set aside is herein referred to as a "Primary Beneficiary". The share so set aside for a Primary Beneficiary shall be held in a separate trust in accordance with the terms and conditions set forth in subparagraph 1

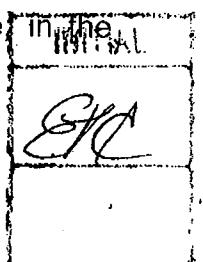


of paragraph A of this Article III and the other provisions of this Article; provided, however, that if a trust already exists under subparagraph 1 of paragraph A of this Article III of which that Primary Beneficiary is also the Primary Beneficiary, the Trustee, in the exercise of sole and absolute discretion, may instead add the share to that existing trust, thereafter to be held, administered and disposed of as a part thereof.

Notwithstanding anything contained herein to the contrary, in the event a distribution to a Primary Beneficiary would violate Article XVI below, then said distribution shall be distributed outright to said Primary Beneficiary and the trust for the benefit of that Primary Beneficiary shall terminate.

B. SHARE A2. If the Settlor's husband, WILLIAM JAY COHEN, should survive him, the Trustee shall distribute outright to him all of Share A2, free and clear of this REVOCABLE TRUST AGREEMENT. If the Settlor's husband should fail to survive her, then the distribution under this paragraph for his benefit shall lapse and shall be distributed to the Trustee, herein named, to be held, IN TRUST, in two (2) separate equal trusts, one (1) trust for the benefit of the Settlor's daughter, JODI COHEN SISLEY, and one (1) trust for the benefit of the Settlor's daughter, LAUREN COHEN SACKS, each trust for the benefit of a child of the Settlor to be administered subject to the terms and conditions hereinafter set forth. For purposes of this paragraph B, the term "Primary Beneficiary" shall initially refer to the Settlor's daughters, JODI COHEN SISLEY and LAUREN COHEN SACKS. The trust terms and provisions are as follows:

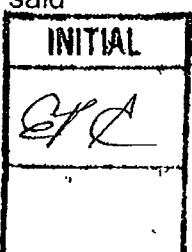
1. Until the Settlor's Primary Beneficiary attains the age of twenty-five (25) years, the Trustee shall pay to or apply for the benefit of said Primary Beneficiary, from the income or principal of the trust, such sum or sums as the Trustee in the



Trustee's sole and absolute discretion, deems necessary to provide for said Primary Beneficiary's suitable health, education, support and maintenance in accordance with the mode or standard of living hereinafter set forth; provided, however, that the money paid from the principal is commensurate with the size of the trust corpus. Any income not paid to or applied for the benefit of the Settlor's Primary Beneficiary shall be accumulated and added to the principal annually.

The standard hereinabove referred to shall be the mode or standard of living enjoyed by the Settlor's Primary Beneficiary at the time of the latter death of the Settlor, the Settlor's husband and the Primary Beneficiary's parent who is a lineal descendant of the Settlor. Inasmuch as the Settlor would not hesitate to use income or principal for the suitable health, education, support and maintenance of said Primary Beneficiary during the Settlor's lifetime, the Trustee is authorized to use the principal and accumulated income as well as any current income of this trust for these purposes also. This would include, but not be limited to, universities, graduate schools and weddings. Education shall also include vocational education, professional and postgraduate education at its highest form, and such costs and expenses incidental thereto, such as tuition, fees, costs and expenses of lodging, books, student assessments, living and clothing allowances and similar items thereto.

2. When the Settlor's Primary Beneficiary attains the age of twenty-five (25) years, then and in that event occurring, the Trustee shall pay to said Primary Beneficiary, in quarter-annual or other, more frequent, convenient installments as nearly equal as possible, all of the net income from his or her trust. In addition, to the extent the net income is insufficient, the Trustee shall pay to or apply for the benefit of said



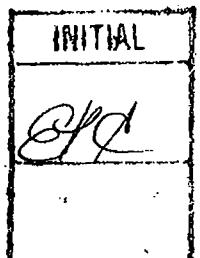
Primary Beneficiary as much of the principal from his or her trust as the Trustee, in the Trustee's sole and absolute discretion, deems necessary to provide for said Primary Beneficiary's suitable health, education, support and maintenance in accordance with the standard of living hereinabove set forth; provided, however, that the money paid from the principal is commensurate with the size of the trust corpus.

3. Upon the death of the initial Primary Beneficiary as defined above, as to any trust that is established for each child of the initial Primary Beneficiary or for the collective descendants who are then living of any child who is not then living of the initial Primary Beneficiary, said Primary Beneficiary may withdraw from the principal of his or her share at any time or times not to exceed in the aggregate:

the sum of FIFTY THOUSAND (\$50,000.00) DOLLARS at said Primary Beneficiary's twenty-fifth (25th) birthday;

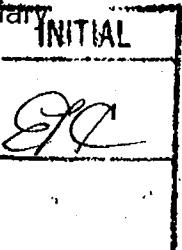
the sum of FIFTY THOUSAND (\$50,000.00) DOLLARS at said Primary Beneficiary's thirtieth (30th) birthday.

4. The Settlor's Primary Beneficiary shall have a general power of appointment, exercisable in favor of the Settlor's lineal descendants and the creditors of the Primary Beneficiary's estate over the remaining trust corpus, together with all undistributed income thereof, if any, which shall be exercised by way of his or her Last Will and Testament. This power shall be exercised in writing in such manner as provided under Florida law, for the execution of conveyances of real property and shall not be effective until the written document is received by the Trustee. Such appointment may be in such shares, including no share at all, either outright, IN TRUST, or partially



outright and partially IN TRUST and upon such terms and conditions as will not violate the Rule Against Perpetuities as the Primary Beneficiary may desire.

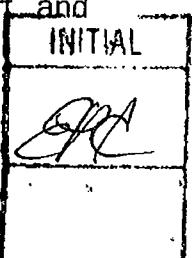
5. Upon the death of the Primary Beneficiary (referred to in this paragraph as the "Deceased Primary Beneficiary"), if any descendant of the Deceased Primary Beneficiary is then living, the principal, if any, not so appointed of the trust directed to be disposed of in accordance with the terms and conditions set forth in this paragraph shall be divided into a sufficient number of equal shares so that there shall be set aside one (1) such share for each child of the Deceased Primary Beneficiary who is then living and one (1) such share for the collective descendants who are then living of any child who is not then living of the Deceased Primary Beneficiary. From each such share so set aside for the collective descendants who are then living of any child who is not then living of the Deceased Primary Beneficiary there shall be set aside per stirpital parts for such descendants. Each child who is then living of the Deceased Primary Beneficiary for whom a share is set aside and each descendant who is then living of a child of a Deceased Primary Beneficiary for whom a per stirpital part is set aside is herein referred to as a "Primary Beneficiary". The share or part of a share so set aside for a Primary Beneficiary shall be held in a separate trust in accordance with the terms and conditions set forth in subparagraph 1 of paragraph B of this Article III and the other provisions of this Article. If no descendant of the Deceased Primary Beneficiary is then living, the principal, if any of the trust directed to be disposed of in accordance with the terms and conditions set forth in this paragraph shall be divided into per stirpital shares for the descendants who are then living of the lineal ancestor of the Deceased Primary Beneficiary of the closest degree of consanguinity to the Deceased Primary Beneficiary.



which ancestor has descendants who are then living and which ancestor is (or was) also a descendant of the Settlor or which ancestor is (or was) the Settlor. Each descendant for whom a per stirpital share is set aside is herein referred to as a "Primary Beneficiary". The share so set aside for a Primary Beneficiary shall be held in a separate trust in accordance with the terms and conditions set forth in subparagraph 1 of paragraph B of this Article III and the other provisions of this Article; provided, however, that if a trust already exists under subparagraph 1 of paragraph B of this Article III of which that Primary Beneficiary is also the Primary Beneficiary, the Trustee, in the exercise of sole and absolute discretion, may instead add the share to that existing trust, thereafter to be held, administered and disposed of as a part thereof.

Notwithstanding anything contained herein to the contrary, in the event a distribution to a Primary Beneficiary would violate Article XVI below, then said distribution shall be distributed outright to said Primary Beneficiary and the trust for the benefit of that Primary Beneficiary shall terminate.

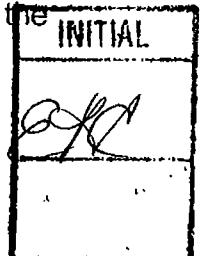
C. **TRUST B.** The Trustee shall hold and administer Trust B as a separate trust for the purposes hereinafter set forth. If the Settlor's husband, WILLIAM JAY COHEN, should survive her, the Trustee shall collect and receive the income therefrom, and after deducting all expenses incident to the administration thereof, the Trustee shall, in at least quarter-annual or other, more frequent, convenient installments as nearly equal as possible, distribute to the Settlor's husband and the Settlor's children, JODI COHEN SISLEY and LAUREN COHEN SACKS, or apply for their benefit as much of the net income and principal as the Trustee, in the Trustee's sole and absolute discretion, deems necessary to provide for said beneficiary's suitable health, support and



maintenance in accordance with the mode or standard of living enjoyed by said beneficiary at the time of the Settlor's death. Inasmuch as the Settlor would not hesitate to use income or principal for the adequate health, support and maintenance of said beneficiary during his or her lifetime, the Trustee is authorized to use the income and principal of this Trust for these purposes also. However, the Trustee shall not be required to treat each of the Settlor's beneficiaries equally with respect to these distributions. The Settlor requests that the Trustee consider paying principal from Trust A1 to the Settlor's husband, WILLIAM JAY COHEN, before paying him principal from this Trust B. Any income not paid to or applied for the benefit of the above-named beneficiaries shall be accumulated and added to the principal annually.

Upon the death of the Settlor's husband, WILLIAM JAY COHEN, or if he should predecease the Settlor, as the case may be, the Trustee shall distribute the remaining principal of Trust B, together with all undistributed income thereof, if any, shall be distributed to the Trustees herein to be held, IN TRUST, in two (2) separate, equal trusts, one (1) trust for the benefit of the Settlor's daughter, JODI COHEN SISLEY, and one (1) trust for the benefit of the Settlor's daughter, LAUREN COHEN SACKS, each trust for the benefit of a child of the Settlor to be administered subject to the terms and conditions hereinafter set forth. For purposes of this paragraph C, the term "Primary Beneficiary" shall initially refer to the Settlor's daughters, JODI COHEN SISLEY and LAUREN COHEN SACKS. The trust terms and provisions are as set forth below:

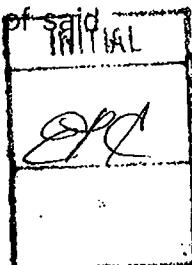
1. Until the Settlor's Primary Beneficiary attains the age of twenty-five (25) years, the Trustee shall pay to or apply for the benefit of said Primary Beneficiary, from the income or principal of the trust, such sum or sums as the Trustee, in the



Trustee's sole and absolute discretion, deems necessary to provide for said Primary Beneficiary's suitable health, education, support and maintenance in accordance with the mode or standard of living hereinafter set forth; provided, however, that the money paid from the principal is commensurate with the size of the trust corpus. Any income not paid to or applied for the benefit of the Settlor's Primary Beneficiary shall be accumulated and added to the principal annually.

The standard hereinabove referred to shall be the mode or standard of living enjoyed by the Settlor's Primary Beneficiary at the time of the latter death of the Settlor, the Settlor's husband and the Primary Beneficiary's parent who is a lineal descendant of the Settlor. Inasmuch as the Settlor would not hesitate to use income or principal for the suitable health, education, support and maintenance of said Primary Beneficiary during the Settlor's lifetime, the Trustee is authorized to use the principal and accumulated income as well as any current income of this trust for these purposes also. This would include, but not be limited to, universities, graduate schools and weddings. Education shall also include vocational education, professional and postgraduate education at its highest form, and such costs and expenses incidental thereto, such as tuition, fees, costs and expenses of lodging, books, student assessments, living and clothing allowances and similar items thereto.

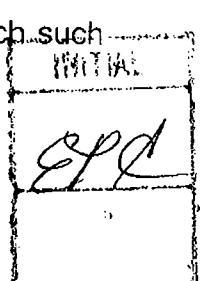
2. When the Settlor's Primary Beneficiary attains the age of twenty-five (25) years, then and in that event occurring, the Trustee shall pay to said Primary Beneficiary, in quarter-annual or other, more frequent, convenient installments as nearly equal as possible, all of the net income from his or her trust. In addition, to the extent the net income is insufficient, the Trustee shall pay to or apply for the benefit of said



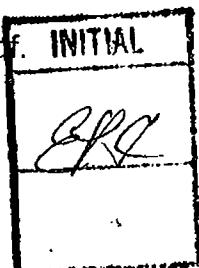
Primary Beneficiary as much of the principal from his or her trust as the Trustee, in the Trustee's sole and absolute discretion, deems necessary to provide for said Primary Beneficiary's suitable health, education, support and maintenance in accordance with the standard of living hereinabove set forth; provided, however, that the money paid from the principal is commensurate with the size of the trust corpus.

3. The Settlor's Primary Beneficiary shall have a special power of appointment, exercisable in favor of the Settlor's lineal descendants over the remaining trust corpus, together with all undistributed income thereof, if any, which shall be exercised by way of his Last Will and Testament. This power shall be exercised in writing in such manner as provided under Florida law, for the execution of conveyances of real property and shall not be effective until the written document is received by the Trustee. Such appointment may be in such shares, including no share at all, either outright, IN TRUST, and partially outright and partially IN TRUST and upon such terms and conditions as will not violate the Rule Against Perpetuities as the Primary Beneficiary may desire.

4. Upon the death of the Primary Beneficiary (referred to in this paragraph as the "Deceased Primary Beneficiary"), if any descendant of the Deceased Primary Beneficiary is then living, the principal, if any, not so appointed of the trust directed to be disposed of in accordance with the terms and conditions set forth in this paragraph shall be divided into a sufficient number of equal shares so that there shall be set aside one (1) such share for each child of the Deceased Primary Beneficiary who is then living and one (1) such share for the collective descendants who are then living of any child who is not then living of the Deceased Primary Beneficiary. From each such



share so set aside for the collective descendants who are then living of any child who is not then living of the Deceased Primary Beneficiary there shall be set aside per stirpital parts for such descendants. Each child who is then living of the Deceased Primary Beneficiary for whom a share is set aside and each descendant who is then living of a child of a Deceased Primary Beneficiary for whom a per stirpital part is set aside is herein referred to as a "Primary Beneficiary". The share or part of a share so set aside for a Primary Beneficiary shall be held in a separate trust in accordance with the terms and conditions set forth in subparagraph 1 of paragraph C of this Article III and the other provisions of this Article. If no descendant of the Deceased Primary Beneficiary is then living, the principal, if any of the trust directed to be disposed of in accordance with the terms and conditions set forth in this paragraph shall be divided into per stirpital shares for the descendants who are then living of the lineal ancestor of the Deceased Primary Beneficiary of the closest degree of consanguinity to the Deceased Primary Beneficiary which ancestor has descendants who are then living and which ancestor is (or was) also a descendant of the Settlor or which ancestor is (or was) the Settlor. Each descendant for whom a per stirpital share is set aside is herein referred to as a "Primary Beneficiary". The share so set aside for a Primary Beneficiary shall be held in a separate trust in accordance with the terms and conditions set forth in subparagraph 1 of paragraph C of this Article III and the other provisions of this Article; provided, however, that if a trust already exists under subparagraph 1 of paragraph C of this Article III of which that Primary Beneficiary is also the Primary Beneficiary, the Trustee, in the exercise of sole and absolute discretion, may instead add the share to that existing trust, thereafter to be held, administered and disposed of as a part thereof.

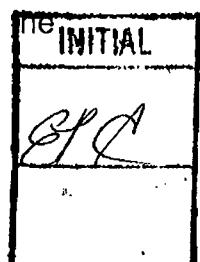


Notwithstanding anything contained herein to the contrary, in the event a distribution to a Primary Beneficiary would violate Article XVI below, then said distribution shall be distributed outright to said Primary Beneficiary and the trust for the benefit of that Primary Beneficiary shall terminate."

2. Paragraph A of Article IV shall be deleted in its entirety and the following shall be substituted:

"A. The Settlor nominates and appoints ELEANOR P. COHEN to serve, during the Settlor's lifetime, as Trustee. In the event of the certificate of incapacity specific in Article II or the inability or refusal to act of ELEANOR P. COHEN, then the Settlor nominates and appoints WILLIAM JAY COHEN as successor Trustee in her place and stead. In the event of the death or the inability or refusal to act of WILLIAM JAY COHEN, then the Settlor nominates and appoints the Settlor's daughters, JODI COHEN SISLEY and LAUREN COHEN SACKS, as successor Trustees in his place and stead. In the event of the death or the inability or refusal to act of JODI COHEN SISLEY or LAUREN COHEN SACKS, then no successor Trustee shall be appointed and the remaining Trustee shall serve alone. In the event of the death or the inability or refusal to act of the last-serving Trustee, then he or she shall have the right, by a written instrument signed and acknowledged by him or her and delivered to the appointee, to appoint a successor Trustee in his or her place and stead.

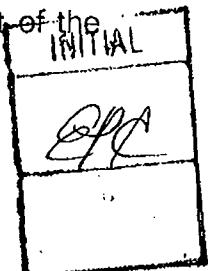
The Settlor nominates and appoints the Settlor's husband, WILLIAM JAY COHEN, to serve, upon the Settlor's death and during the lifetime of the Settlor's husband, as Trustee of Trust A1. In the event of the death or the inability or refusal to act of WILLIAM JAY COHEN, then the Settlor nominates and appoints



Settlor's daughters, JODI COHEN SISLEY and LAUREN COHEN SACKS, as successor Trustees in his place and stead. In the event of the death or the inability or refusal to act of JODI COHEN SISLEY and LAUREN COHEN SACKS, then no successor Trustee shall be appointed and the remaining Trustee shall serve alone. In the event of the death or the inability or refusal to act of the last-serving Trustee, then he or she shall have the right, by a written instrument signed and acknowledged him or her and delivered to the appointee to appoint a successor Trustee in his or her place and stead and such right of appointment shall not be exhausted by its repeated exercise.

The Settlor nominates and appoints the Settlor's husband, WILLIAM JAY COHEN and JODI COHEN SISLEY, to serve, upon the Settlor's death and during the lifetime of the Settlor's husband, as Trustee of Trust B. In the event of the death or the inability or refusal to act of WILLIAM JAY COHEN or JODI COHEN SISLEY, then the Settlor nominates and appoints LAUREN COHEN SACKS, to serve, as successor Trustee in his or her place and stead, to serve with the remaining Trustee. In the event of the death or the inability or refusal to act to another Trustee, then no successor Trustee shall be appointed and the remaining Trustee shall serve. In the event of the death or the inability or refusal to act of the last-serving Trustee, then he or she shall have the right, by a written instrument signed and acknowledged him or her and delivered to the appointee to appoint a successor Trustee in his or her place and stead and such right of appointment shall not be exhausted by its repeated exercise.

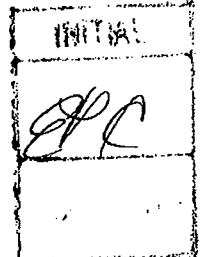
The Settlor nominates and appoints the Settlor's daughters, JODI COHEN SISLEY and LAUREN COHEN SACKS, to serve upon the death of the Settlor and the Settlor's husband as Trustees of any and all trusts created herein. In the event of the



death or the inability or refusal to act of JODI COHEN SISLEY or LAUREN COHEN SACKS, then no successor Trustee shall be appointed and the remaining Trustee shall serve alone. In the event of the death or the inability or refusal to act of the last-serving Trustee, then he or she shall have the right, by a written instrument signed and acknowledged him or her and delivered to the appointee to appoint a successor Trustee in his or her place and stead and such right of appointment shall not be exhausted by its repeated exercise.

If all of the above-named Trustees should resign, should, for any reason, cease or become unable to act as Trustees hereunder, or should fail to accept the designation as Trustees, then the beneficiary or a majority of beneficiaries to whom or to whose use the current net income of the trust estate is at the time authorized or required to be paid or applied and who shall at the time be at least twenty-one (21) years of age may, by a written instrument signed and acknowledged by him, her or them, as the case may be, and delivered to the appointee, appoint as successor Trustee hereunder any national bank or trust company organized under the laws of the United States or any state thereof and having corporate power and authority to administer the trust hereunder, and such right of appointment shall not be exhausted by the repeated exercise thereof; provided, however, if the then beneficiary or majority of beneficiaries, as the case may be, is not *sui juris*, then said beneficiary or beneficiaries shall petition the local court having jurisdiction over this trust for the appointment of a successor Trustee."

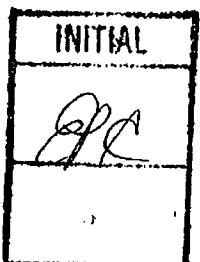
3. Paragraph U of Article V shall be deleted in its entirety, and the following shall be substituted:



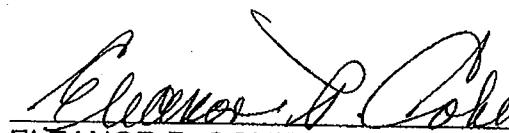
"U. to determine the allocation of receipts between principal and income, provided such allocation or apportionment is not inconsistent with the beneficial enjoyment of trust property accorded to a life tenant or a remainderman under the general principles of trust law; provided, further, that all rights to subscribe to new or additional stock or securities and all liquidating dividends shall be deemed to be principal; provided, further, that all dividends payable in stock of the corporation declaring the same shall be deemed to be principal, except that such dividends paid at regular or substantially regular intervals out of income (which shall be determined by the Trustee) shall be deemed to be income; and provided, further, that all cash dividends (except liquidating dividends) shall be deemed to be income. Notwithstanding anything contained in Fla. Stat. 738.104 and 738.607, the purchase and sale of a derivative as defined in Fla. Stat. 738.607 shall be deemed to be income and shall not be allocated to principal."

4. In all other respects, the Settlor does hereby ratify and confirm each and every stipulation and covenant of the ELEANOR P. COHEN REVOCABLE TRUST - 1989 executed by the Settlor on the 14th day of November, 1989, as amended by that certain First Amendment to the ELEANOR P. COHEN REVOCABLE TRUST - 1989 executed by the Settlor on the 21st day of March, 2000, as amended and restated by that certain ELEANOR P. COHEN AMENDED AND RESTATED REVOCABLE TRUST - 1989 executed by the Settlor on the 10th day of February, 2004.

IN WITNESS WHEREOF, the Settlor has hereto duly executed this First Amendment to the ELEANOR P. COHEN AMENDED AND RESTATED REVOCABLE



TRUST - 1989, the day and year first above written, on each page of which she has affixed her initials for better identification.



ELEANOR P. COHEN (SEAL)
ELEANOR P. COHEN, as Settlor

This instrument was signed, sealed, published and declared by ELEANOR P. COHEN, the above-named Settlor, as and for her First Amendment to the ELEANOR P. COHEN AMENDED AND RESTATED REVOCABLE TRUST - 1989, in the presence of each of us, and we, at her request, in her presence and in the presence of each other, have hereunto subscribed our names as witnesses this 2 day of April, 2008.

Reed Glau
Reed Glau
Printed Name of Witness

4231 Caswell
Hollywood
Address

Jamie Bonito
Jamie Bonito
Printed Name of Witness

30925 Oakland Park Dr #1005
Oakland Park Fl 33309
Address

ELEANOR P. COHEN, the Trustee, has duly executed this First Amendment to the ELEANOR P. COHEN AMENDED AND RESTATED REVOCABLE TRUST - 1989, and hereby accepts her appointment as Trustee on this 2 day of April, 2008.

Signed, sealed and delivered
in the presence of:

Sophie Levy
Ann Wallace

Printed Name of Witness

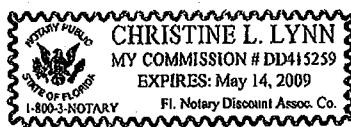
Eleanor P. Cohen
ELEANOR P. COHEN, as Trustee

Jamie Bonito
Jamie Bonito

Printed Name of Witness

STATE OF FLORIDA)
COUNTY OF PALM BEACH) SS:
)

THE FOREGOING First Amendment to the ELEANOR P. COHEN AMENDED
AND RESTATED REVOCABLE TRUST - 1989 was acknowledged before me this
2 day of April, 2008, by ELEANOR P. COHEN, as
Settlor and as Trustee.



Christine L. Lynn

Notary Public, State of Florida

My Commission Expires:

Personally Known OR Produced Identification

Type of Identification Produced

2/20/2008
LIB:cls:cjl
G:\DOCS\41\15112\0001\ESTPL\2563898.DOC

EXHIBIT B



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ELEANOR P COHEN TRUSTEE DATED
11/14/69 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

08-01789-cgm Doc# 16-25 Filed 11/12/08 Entered 11/12/08 15:35:46 Pg 35 of 64

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

11/30/08
11/30/08
10/31 - 8/1/08
11/30/08

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BALANCE FORWARD

DATE	AMOUNT	DESCRIPTION	AMOUNT	DATE	AMOUNT	DESCRIPTION	AMOUNT
11/12	530						
11/12	442		5810	11/30/08	55-830	MAE-MART STORES INC	24,693.86
11/12	289		6312		37-270	INTERNATIONAL BUSINESS PARTNERS	25,272.83
11/12	176						
11/12	561		14964	11/30/08	59-580	JOHNSON & JOHNSON	33,446.38
11/12	765		19289		38-530	J.P. MORGAN CHASE & CO	29,585.45
11/12	238						
11/12	442		32267	11/30/08	28-550	MERCK & CO	12,636.10
11/12	1,615		36593		21-810	MICROSOFT CORP	35,287.15
11/12	187						
11/12	1,377		54399	11/30/08	100-780	APPLE INC	18,852.86
			58223		16-940	PEITZER INC	23,381.39
11/12	221		63053	11/30/08	59-160	ANGEN INC	13,082.36
11/12	525		66875		43-600	PHILLIP MORRIS INTERNATIONAL	18,547.00
11/12	1,105		71703	11/30/08	12-510	CITI GROUP INC	13,867.55

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Exhibit B

Maddoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8D7
Tel 028 7493 6222

835 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

11/12		255	75527	SCHLUMBERGER LTD	49,480	12,627.40	Pg 6 of 6
11/12		512	76029	CORTEAST CORP	16,510	19,328.12	
11/12		306	80355	CONOCOPHILLIPS	52,510	16,080.06	
11/12		204	84179	UNITED PARCEL SVC. INC.	52,040	10,626.16	
11/12		357	88505	U.S. BANCORP	29,530	16,556.21	
11/12		425	89907	CHEVRON CORP	73,439	31,224.75	
11/12		578	97157	VERIZON COMMUNICATIONS	30,410	17,599.98	
11/12		51	97659	GOOGLE	337,409	17,209.40	
11/12				FIDELITY SPARTAN	1		
11/12				2/12/2009	DIV		
11/12		12,030	19194	FIDELITY SPARTAN			
11/12				U.S. TREASURY MONEY MARKET			
11/17				CHECK	CX	15,000.00	

USE THIS STATEMENT FOR INCOME TAX PURPOSES

Maddoff Securities International Limited
12 Besley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222
CHAMBERS W111

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London


ELEANOR P COHEN TRUSTEE DATED
11/24/89 FSC ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

Doc 26-2 Filed 12/12/08 Page 3 of 64 Entered 12/08/08 5:35:46			
11/17	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	DIV	
11/17	23,203 49181	U.S. TREASURY MONEY MARKET FIDELITY SPARTAN	1 23,203.00
11/19	50,000	U.S. TREASURY MONEY MARKET DIV 11/19/08	
11/19	58527	U.S. TREASURY BILL DUE 03/26/2009	99.926 49,963.00
		U.S. TREASURY MONEY MARKET	
		SECURITY POSITIONS	MKT PRICE
		AT&T INC	28.560
		GOOG	
		APPLE INC	92.670
		1,297	
		187	

THE INFLUENCE OF INCOME ON HOUSEHOLD EXPENDITURE 115

rated with
al Limited
ley Street
W1J 8DT
7493 6222

803 1st Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 232-4661

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

1,020		BANK OF AMERICA	16-250
	425	CHEVRON CORP	79-010
	408	COCA COLA CO	46-870
	612	COMCAST CORP	17-340
	1,971	EXXON MOBIL CORP	80-150
	2,159	GENERAL ELECTRIC CO	17-170
	1,173	INTEL CORP	13-800
	289	INTERNATIONAL BUSINESS MACHS	83-600
	238	MEDENAUDS CORP	58-750
	442	MERCK & CO	26-720
	323	PEPSICO INC	56-700
	1,317	PETZLER INC	16-430
	340	QUALCOMM INC	33-570

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 656-4061

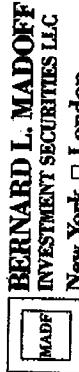
BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
N.Y. 100-1


ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

255	26-173	204	204	714				
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London
11/14/89 FBD ELEANOR P CGHEN
362 SPYGLASS WAY
JUPITER FL 33477

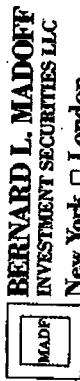


Madoff Securities International Limited
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Tel 020 7433 6222

6
11/30/08
*****4434
1-78391-3-0

YEAR-TO-DATE SUMMARY

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885 Third Avenue
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Fax (212) 636-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London
ELEANOR P COHEN TRUSTEE, DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

08-01789-cgm Doc 726 Pg 1 of 46 Exhibit B

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1 8DT
Tel 020 7493 6222

1
11/30/98
*****4434
1-7B381-4-0

BALANCE FORWARD					
11/12	17	49571	S & P 100 INDEX NOVEMBER 450 PUT	17.800	30,277.00
11/19	17	40000	S & P 100 INDEX DECEMBER 420 PUT	30	51,017.00
11/19	17	48650	S & P 100 INDEX NOVEMBER 450 PUT	37	62,823.00
SECURITY POSITIONS					
				MKT PRICE	
				S & P 100 INDEX	
	17		DECEMBER 420 PUT	16.500	
				LONG	SHORT
				28,050.00	33,610.00

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EXHIBIT C

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-ZB381-3	D	79853	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,207	00206R102	AT&T INC	32637.00

PRICE	PRINCIPAL	COMMISSION	STATE/TAX	INTEREST	FEES	MISC.
27.000	32589.00	48.00				

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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZB381-3	D	58725	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY					C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	323	002824100	ABBOTT LABORATORIES	17651.03

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
54.610	17639.03	12.00				

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New York □ London

17

(Please see reverse for further details.)

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-28381-3	D	63051	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER					SPECIAL DELIVERY INSTRUCTIONS

ELEANOR P COHEN TRUSTEE DATED
11/14/09 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER

FL 33477

CONFIRMATION

(Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	221	031162100	AMGEN INC	13082.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
59.160	13074.36	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-28381-3	D	54399	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER					SPECIAL DELIVERY INSTRUCTIONS

ELEANOR P COHEN TRUSTEE DATED
11/14/09 FBO ELEANOR P COHEN
362 SPYGLASS WAY

JUPITER

FL 33477

CONFIRMATION

(Please see reverse for further details.)

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT			
SLD	187	037833100	APPLE INC				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	
100.780	18845.86	7.00					

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INVESTMENT SECURITIES LLC
New York □ London**

Filed 11/12/09 Entered 11/12/09 15:35:46

Page 45 of 64 SIPC NSCC DTC

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New York, NY 10022

312 230-2424

300 334-1343

212 838-4061

Fax 212 838-4061

						CODES				
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	BETT	TRADE DATE	SETTLEMENT DATE	
0646		1-ZB381-3	D	67377	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SW GLASS HAY
JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLB	1,020	060505104	BANK OF AMERICA	22061.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
21.590	22021.80	40.00				

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212 230-2424
800 334-1343
Fax 212 898-4061

CODES							TRADE DATE			SETTLEMENT DATE		
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	11/06/08			11/12/08	
0646		1-ZB381-3	D	89007	5	1						
IDENTIFICATION NO.		CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

WE	QUANTITY	'CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	425	166764100	CHEVRON CORP	31224.75

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
73-430	31207.75	17.00				

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Pg 46 of 64
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-ZB381-3	D	84681	5 1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS	

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER

FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,241	17275R102	CISCO SYSTEMS INC	20810.93

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
16.730	20761.93	49.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-ZB381-3	D	71703	5 1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS	

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER

FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,105	172967101	CITI GROUP INC	13867.55

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
12.510	13823.55	44.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-ZB381-3	D	23615	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS

ELEANOR P. COHEN TRUSTEE DATED
 11/14/09 FBO ELEANOR P. COHEN
 362 SPYGLASS WAY
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FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	408	191216100	COCA-COLA CO	18237.28

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
44.660	18221.28	16.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB381-3	D	76029	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			O.H. NUMBER				SPECIAL DELIVERY INSTRUCTIONS

ELEANOR P. COHEN TRUSTEE DATED
 11/14/09 FBO ELEANOR P. COHEN
 362 SPYGLASS WAY
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	612	20030N101	COMCAST CORP CL A	10128.12

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-ZB381-3	D	80355	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRAPARTY				O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS	

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	306	20825C104	CONOCOPHILIPS	16080.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
52.910	16080.06	12.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
0646		1-ZB381-3	D	10136	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRAPARTY				O.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS	

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,071	302316102	EXXON MOBIL CORP	78096.48

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
72.880	78054.48	42.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-ZB381-3	D	97659	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER

FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	51	38259P508	GOOGLE	17209.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
337.400	17207.40	2.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE
0646		1-ZB381-3	D	93333	5 1	11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS	

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER

FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	2,159	369604103	GENERAL ELECTRIC CO	42467.17

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
19.630	42381.17	86.00				

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB381-3	D	01986	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
<p>ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN 362 SPYGLASS WAY JUPITER FL 33477</p>									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	510	428236103	HEWLETT PACKARD CO				17819.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
34.900	17799.00	20.00					

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CODES									
ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-ZB381-3	D	10638	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
<p>ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN 362 SPYGLASS WAY JUPITER FL 33477</p>									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	1,173	458140100	INTEL CORP				17066.23
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
14.510	17020.23	46.00					

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BERNARD L. MADOFF
 INVESTMENT SECURITIES LLC
 New York □ London

PGNSHAOINX4. SIPC NSCC DTC

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-ZB381-3	D	19289	5	1		11/06/08	11/12/08
IDENTIFICATION NO. CONTRA PARTY					C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	
ELEANOR P. COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P. COHEN 362 SPYGLASS WAY JUPITER FL 33477									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT													
			J.P. MORGAN CHASE & CO																		
SLD	765	46625H100						29505.45													
<table border="1"> <thead> <tr> <th>PRICE</th> <th>PRINCIPAL</th> <th>COMMISSION</th> <th>STATE TAX</th> <th>INTEREST</th> <th>FEES</th> <th>MISC.</th> </tr> </thead> <tbody> <tr> <td>38.530</td> <td>29475.45</td> <td>30.00</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	38.530	29475.45	30.00				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.															
38.530	29475.45	30.00																			

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-ZB381-3	D	06312	5	1		11/06/08	11/12/08
IDENTIFICATION NO. CONTRA PARTY					C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	
ELEANOR P. COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P. COHEN 362 SPYGLASS WAY JUPITER FL 33477									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT													
			INTERNATIONAL BUSINESS MACHS																		
SLD	289	459200101						25232.03													
<table border="1"> <thead> <tr> <th>PRICE</th> <th>PRINCIPAL</th> <th>COMMISSION</th> <th>STATE TAX</th> <th>INTEREST</th> <th>FEES</th> <th>MISC.</th> </tr> </thead> <tbody> <tr> <td>87.270</td> <td>25221.03</td> <td>11.00</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>								PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.	87.270	25221.03	11.00				
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.															
87.270	25221.03	11.00																			

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ORIGINATOR NO.

DELIVERED VIA

ACCOUNT NUMBER

D/R

TRANS. NO.

CODES

TR

CAP

SETT

TRADE DATE

SETTLEMENT DATE

0646

1-ZB381-3

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11/06/08

11/12/08

IDENTIFICATION NO.

CONTRA PARTY

C.H. NUMBER

SPECIAL DELIVERY INSTRUCTIONS

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER

FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	238	580135101	MCDONALDS CORP	13187.06

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
55.370	13187.06	9.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES	TRADE DATE	SETTLEMENT DATE	
0646		1-ZB381-3	D	14964	5 1	11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER

FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	561	478160104	JOHNSON & JOHNSON	33446.38

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
59.580	33424.38	22.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZB381-3	D	36593	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	1,615	594918104	MICROSOFT CORP					35287.15
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.		
21.810	35223.15	64.00						

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					TR	CAP	SETT			
0646		1-ZB381-3	D	32267	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER

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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
			PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	
SLD	442	589331107	MERCK & CO					12636.10
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.		
28.550	12619.10	17.00						

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-ZB381-3	D	53897	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		
<p>ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN 362 SPYGLASS WAY JUPITER FL 33477</p>									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	323	713448108	PEPSICO INC				18232.43
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
56.410	18220.43	12.00					

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					TR	CAP	SETT		
0646		1-ZB381-3	D	40919	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION				NET AMOUNT
SLD	816	68389X105	ORACLE CORPORATION				14148.80
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.	
17.300	14116.80	32.00					

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0846		1-ZB381-3	D	66875	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

ELEANOR P COHEN TRUSTEE DATED
11/14/09 FBO ELEANOR P COHEN
362 SPYGLASS WAY
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	425	718172109	PHILLIP MORRIS INTERNATIONAL	18547.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
43.600	18530.00	17.00				

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IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	
0846		1-ZB381-3	D	58223	5	1		11/06/08	11/12/08

ELEANOR P COHEN TRUSTEE DATED
11/14/09 FBO ELEANOR P COHEN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,377	717081103	PFIZER INC	23381.38

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
16.940	23326.38	55.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE		
0646		1-ZB381-3	D	71201	5	1		11/06/08	11/12/08		
IDENTIFICATION NO.	CONTRA PARTY				O.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	340	747525103	QUALCOMM INC	11494.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
33.770	11481.80	13.00				

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0646		1-ZB381-3	D	62549	5	1			11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

ELEANOR P COHEN TRUSTEE DATED
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	612	742718109	PROCTER & GAMBLE CO	39240.96
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
64.080	39216.96	24.00		

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					TR	CAP	SETT		
0646		1-ZB381-3	D	88505	5	1		11/06/08	11/12/08
IDENTIFICATION NO. CONTRA PARTY					C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	
ELEANOR P COHEN TRUSTEE DATED 11/14/89 FBO ELEANOR P COHEN 362 SPYGLASS WAY JUPITER FL 33477									

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	357	902973204	U S BANCORP					10556.21
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
29.530		10542.21	14.00					

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					TR	CAP	SETT		
0646		1-ZB381-3	D	75527	5	1		11/06/08	11/12/08
IDENTIFICATION NO. CONTRA PARTY					C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS	

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	255	806857108	SCHLUMBERGER LTD					12627.40
PRICE		PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.	
49.480		12617.40	10.00					

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					TR	CAP	SETT		
0646		1-28381-3	D	92831	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

**ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	204	913017109	UNITED TECHNOLOGIES CORP					10852.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
53.160	10852.64	8.00				

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					TR	CAP	SETT		
0646		1-28381-3	D	84179	5	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY		C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

**ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
SLD	204	911312106	UNITED PARCEL SVC INC CLASS B					10624.16

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0646			1-ZB381-3	D	05810	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

ELEANOR P COHEN TRUSTEE DATED
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	442	931142103	WAL-MART STORES INC	24693.86

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
55.830	24676.86	17.00				

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0646		1-ZB381-3	D	97157	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS			

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 11/14/09 FBO ELEANOR P COHEN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	578	92343V104	VERIZON COMMUNICATIONS	17599.98

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
30.410	17576.98	23.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE
					TR	CAP	SETT		
0646		1-7B381-4	R	45245	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

ELEANOR P. COHEN TRUSTEE DATED
 11/14/89 FBO ELEANOR P. COHEN
 362 SPYGLASS WAY
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	17	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	26843.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
35.800	26860.00	17.00		

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					TR	CAP	SETT		
0646		1-7B381-3	D	01484	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

ELEANOR P. COHEN TRUSTEE DATED
 11/14/89 FBO ELEANOR P. COHEN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	714	949746101	WELLS FARGO & CO NEW	21305.20
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
29.800	21277.20	28.00		

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					TR	CAP	SETT		
0646		1-ZB381-4	D	49571	8	1		11/06/08	11/12/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	17	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	30277.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
17.800	30260.00	17.00				

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0646		1-ZB381-3	D	58527	5	1		11/19/08	11/19/08
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	50,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	49963.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
99.926	49963.00					

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					TR	CAP	SETT				
0646		1-ZB381-4	R	35675	8	1		11/14/08	11/19/08		
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS					

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	17	783790LFP	S & P 100 INDEX DECEMBER 430 CALL	44183.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST
26.000	44200.00	17.00		Fee

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0646		1-ZB381-4	D	44325	8 1	11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS		

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	17	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	5117.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST

Affiliated with:

Madoff Securities International Limited
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222
Member of The London Stock Exchange

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZB381-4	R	48650	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

ELEANOR P COHEN TRUSTEE DATED
 11/14/89 FBO ELEANOR P COHEN
 362 SPYGLASS WAY
 JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
BOT	17	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT					62883.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.		
37.000	62900.00	17.00						

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	CODES			TRADE DATE	SETTLEMENT DATE	
					TR	CAP	SETT			
0646		1-ZB381-4	D	40000	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.		CONTRA PARTY			C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS				

ELEANOR P COHEN TRUSTEE DATED
 11/14/89 FBO ELEANOR P COHEN
 362 SPYGLASS WAY
 JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION					NET AMOUNT
			PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	
SLD	17	783790XD4						51017.00
PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	Fee	MISC.		
30.000	51000.00	17.00						

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MEMBER:
FINRA NSX SIPC NSCC DTC

885 Third Avenue
New York, NY 10022
212 230-2424
800 334-1343
Fax 212 838-4061

CONFIRMATION (Please see reverse for further details.)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	DR	TRANS. NO.	CODES	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-2B381-3	R	24090		5	1	11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

ELEANOR P COHEN TRUSTEE DATED
11/14/89 FBO ELEANOR P COHEN
362 SPYGLASS WAY
JUPITER FL 33477

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BGT	800,000	912795K34	U.S TREASURY BILL DUE: 2/12/2009	799488.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEES	MISC.
99.936	799488.00					

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12 Berkeley Street, Mayfair, London W1J 8JT. Tel 020-7493 6222
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